

FOR INSTRUCTIONS, SEE BACK OF FORM

## DISCLOSURE SUMMARY PAGE

Reset Form

FORM  
DR-2

(Rev. 07/2003)

DISCLOSURE  
REPORT

COMMITTEE NAME (Must be same as on Statement of Organization)  
CITIZENS BUILDING OUR FUTURE

IMPORTANT: Indicate type of committee you are reporting for: ☐ 6

( 1 ) Statewide/Legislative Candidate ( 2 ) Statewide PAC ( 3 ) State Party ( 4 ) County/Local Candidate  
( 5 ) County PAC ( 6 ) Ballot Issue/Franchise Committee ( 7 ) County/City Central Committee  
( 8 ) Support Slate of Candidates

### CANDIDATE COMMITTEES ONLY:

Candidate Name

Political Party

Office Sought

District (if Senate or House)

### For Office Use Only

Comm. #

Logged In

Scanned

Computer

Audited

IAE/ICS & CAMPAIGN  
DISCLOSURE BOARD

JAN 2 2004

FILED

12/31/03  
DATE SIGNED

*Will H. Clark*  
SIGNATURE OF TREASURER (or person filing this report)

563-589-2059  
TELEPHONE

Late filed reports are subject to possible civil and criminal penalties.

### SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 1ST OF MONTH AFTER ELECTION REPORT FOR AN/A (1) ELECTION /(2) NON-ELECTION YEAR.  
(report date)

Indicate one ☐ 1

☐ CHECK IF AMENDMENT TO REPORT DATED

☒ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.  
(You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election  
12/16/2003

County & Local Committees, enter County in  
which Election is held  
DUBUQUE

## STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)

6,524.85

### ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below)

25,465.00

Schedule F: Loans Received total (Attach Schedule F)

0.00

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

0.00

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL .....\$ 31,989.85

### SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below)

31,989.85

Schedule F: Loan Repayments total (Attach Schedule F)

0.00

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)

0.00

\*\*UNPAID BILLS (From Schedule D - Attach Schedule D)

\$

\*\*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

\$

5,133.50

\*\*OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

\$

0.00

### CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

☐ YES

☒ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

For Instructions, See Back of Form

Reset Form

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

<b>SCHEDULE</b> <b>A</b> (Rev. 07/03)	<b>MONETARY</b> <b>RECEIPTS</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**COMMITTEE NAME** (Must be same as on Statement of Organization)

CITIZENS BUILDING OUR FUTURE

**STATE CANDIDATES NOTE:** IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

**CAUTION:** Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
12/08/03	ID# CK#	JIM THEISEN 2606 HACIENDA DRIVE DUBUQUE IA 52202-2700		\$2,500.00	<input type="checkbox"/>
12/08/03	ID# CK#	DAVE CLEMENS 10847 CEDAR RIDGE COURT PEOSTA IA 52068-9656		\$200.00	<input type="checkbox"/>
12/08/03	ID# CK#	ML-T-M CORPORATION PO BOX 50 PEOSTA IA 52068		\$1,500.00	<input type="checkbox"/>
12/09/03	ID# CK#	STATE CENTRAL BANK 1805 JFK ROAD DUBUQUE IA 52002		\$500.00	<input type="checkbox"/>
12/09/03	ID# CK#	FLOORSHOW FURNITURE & FLOORING 1475 ASSOCIATES DRIVE DUBUQUE IA 52004-0778		\$100.00	<input type="checkbox"/>
12/09/03	ID# CK#	JOHN WALSH 3116 SPRING VALLEY ROAD DUBUQUE IA 52001		\$100.00	<input type="checkbox"/>
12/09/03	ID# CK#	GARY DOLPHIN 3576 LIDA COURT DUBUQUE IA 52002-2738		\$100.00	<input type="checkbox"/>
12/09/03	ID# CK#	TRI STATE TRAVEL PO BOX 307 GALENA IL 61036		\$1,500.00	<input type="checkbox"/>
12/09/03	ID# CK#	THE MORACCO 1413 ROCKDALE ROAD DUBUQUE IA 52001-8779		\$250.00	<input type="checkbox"/>
12/09/03	ID# CK#	LUDOVISY & ASSOCIATES 787 WEST LOCUST STREET DUBUQUE IA 52004-1478		\$500.00	<input type="checkbox"/>
SUB-TOTAL				\$ 7,250.00	
TOTAL (if last page of this schedule)				\$	

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 3  
(for Schedule A)

For Instructions, See Back of Form

Reset Form

# CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

CITIZENS BUILDING OUR FUTURE

**STATE CANDIDATES NOTE:** IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

**CAUTION:** Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
12/10/03	ID# CK#	PATRICK FLEMING 17163 PEPPER LANE DUBUQUE IA 52001-8258		\$50.00	<input type="checkbox"/>
12/10/03	ID# CK#	INDEPENDENT INSURANCE AGENTS THIRD & LOCUST DUBUQUE IA 52004-0737		\$500.00	<input type="checkbox"/>
12/10/03	ID# CK#	BIECHLER ELECTRIC COMPANY 7762 WILDNEST LANE DUBUQUE IA 52003		\$50.00	<input type="checkbox"/>
12/12/03	ID# CK#	HERRIG & HERRIG FINANCIAL SERVICES 3388 KENNEDY CIRCLE DUBUQUE IA 52002		\$2,500.00	<input type="checkbox"/>
12/12/03	ID# CK#	DUBUQUE AREA CHAMBER of COMMERCE 300 MAIN STREET DUBUQUE IA 52004-0705		\$2,750.00	<input type="checkbox"/>
12/12/03	ID# CK#	US BANK 435 JFK ROAD DUBUQUE IA 52004-0148		\$2,500.00	<input type="checkbox"/>
12/15/03	ID# CK#	A Y MCDONALD MFG COMPANY PO BOX 508 DUBUQUE IA 52004-0508		\$5,000.00	<input type="checkbox"/>
12/17/03	ID# CK#	KEITH COOK 2527 HACIENDA DRIVE DUBUQUE IA 52002-2704		\$100.00	<input type="checkbox"/>
12/17/03	ID# CK#	CONLON CONSTRUCTION COMPANY PO BOX 3400 DUBUQUE IA 52004-3400		\$1,500.00	<input type="checkbox"/>
12/17/03	ID# CK#	DIAMOND JO CASINO PO BOX 1750 DUBUQUE IA		\$2,500.00	<input type="checkbox"/>
SUB-TOTAL				\$ 17,450.00	
TOTAL (if last page of this schedule)				\$	

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

For Instructions, See Back of Form

Reset Form

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

<b>SCHEDULE</b> <b>A</b> (Rev. 07/03)	<b>MONETARY</b> <b>RECEIPTS</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**COMMITTEE NAME** (Must be same as on Statement of Organization)

CITIZENS BUILDING OUR FUTUER

**STATE CANDIDATES NOTE:** IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

**CAUTION:** Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
12/17/03	ID# CK#	BOB ZEHENTNER 325 S GRANDVIEW DUBUQUE IA 52003-7228		\$25.00	<input type="checkbox"/>
12/19/03	ID# CK#	LIBERTY BANK 2201 JACKSON STREET DUBUQUE IA 52001		\$500.00	<input type="checkbox"/>
12/08/03	ID# CK#	Clothing Sales		\$166.00	<input checked="" type="checkbox"/>
12/09/03	ID# CK#	Baseball Luncheon Proceeds		\$54.00	<input checked="" type="checkbox"/>
12/15/03	ID# CK#	Total Non-Reportable Contributions		\$20.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$ 765.00	
TOTAL (if last page of this schedule)				\$ 25,465.	

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 3 of 3  
(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

## EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

**STATE PAC COMMITTEES: NOTE:** FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

<b>SCHEDULE</b> <b>B</b> (Rev. 07/03)	<b>MONETARY</b> <b>EXPENDITURES</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**COMMITTEE NAME** (Must be same as on Statement of Organization)

CITIZENS BUILDING OUR FUTUER

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
12/8/03	ID# CK#2019	Marilyn Michels 17375 Gardner Lane Dubuque, IA 52001-8222	Purchase Balloons Decorations for Baseball Dubuque Luncheon	\$ 41.03
12/8/03	ID# CK#2020	Advance Designs 2685 Kerper Blvd. Dubuque IA 52001	Print Baseball Dubuque Caps & T-Shirts for Fund Raiser	\$491.97
12/9/03	ID# CK#2021	Radio Dubuque PO Box 659 Dubuque IA 52004-0659	Purchase promotional advertising on local radio stations	\$2,462.00
12/9/03	ID# CK#2022	Cumulus Broadcasting PO Box 643129 Cincinnati, OH 45264-3129	Purchase promotional advertising on local radio stations.	\$2,500.00
12/9/03	ID# CK#2023	OnMedia Cable 1645 Fox Drive Dubuque, IA 52003-7881	Purchase promotional advertising on local TV cable networks.	3,000.00
12/10/03	ID# CK#2024	VictoryStore.Com 5200 SW 30th Street Davenport IA 52802	Post - Vote by Mail Automated phone calls.	\$723.79
12/10/03	ID# CK#2025	VUE365 625 Alpine Street #4 Dubuque, IA 52001	Purchase promotional advertising on local DUBUQUE 365.com Web Page	150.00
12/15/03	ID# CK#2026	The Dubuque Leader PO Box 817 Dubuque IA 52004-0817	Purchase Advertising for December Issue.	\$300.00
SUB-TOTAL				\$ 9,668.79
TOTAL (if last page of this schedule)				\$

### THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

## EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

**STATE PAC COMMITTEES: NOTE:** FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE <b>B</b> (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**COMMITTEE NAME** (Must be same as on Statement of Organization)

CITIZENS BUILDING OUR FUTURE

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
12/15/03	ID# CK#2027	Union Hoermann Press 2175 Kerper Blvd. Dubuque, IA 52004-0916	Print Baseball Brochure 4 color process, coat & fold.	\$ 2,551.48
12/17/03	ID# CK#2028	Van's Liquor Store 470 Sinsinawa Blvd. East Dubuque, IL 61025	Refreshments for Campaign Volunteers on Election Night	\$30.79
12/17/03	ID# CK#2029	Mail Services Unlimited 2270 Twin Valley Dubuque IA 52003	Handling & Mailing Charges for Mailing campaign postcards.	\$8,870.76
12/17/03	ID# CK#2030	VOID		
12/18/03	ID# CK#2031	Mission Creative 140 East 9th Street Dubuque IA 52001	Design & production for Vote Yes incl. logo, stationery, signs, stickers, brochures, ads, billboards, postcards	\$3,000.00
12/18/03	ID# CK# 2032	Dubuque Girls Independent Attn: Tom Behnke 17582 Eli Drive; Dubuque, IA 52001	League Charitable Contribution	\$500.00
12/18/03	ID# CK# 2033	Dubuque Little League Attn: Tom Schroeder 4903 Twilight Drive Dubuque, IA 52002	Charitable Contribution	\$500.00
12/18/03	ID# CK# 2034	Dubuque Boys Independent League Mark Hoerner 9012 Military Rd; Dubuque IA 52001	Charitable Contribution	\$500.00
SUB-TOTAL				\$ 15,952.03
TOTAL (if last page of this schedule)				\$

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

## EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

**STATE PAC COMMITTEES: NOTE:** FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE <b>B</b> (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**COMMITTEE NAME** (Must be same as on Statement of Organization)

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
12/18/03	ID# CK#2035	Dubuque Area Chamber of Commerce 300 Main Street Dubuque IA 52004-0705	Office Supplies, Copies, Postage Fees, Meetings - Miles / Meals Intern	\$ 1,481.22
12/18/03	ID# CK#2036	Dubuque Initiatives PO Box 1745 Dubuque, IA 52004-1745	Charitable Contribution	\$4,886.81
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 6,368.03
TOTAL (if last page of this schedule)				\$ 31,989.85

### THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

Page 3 of 3

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
CITIZENS BUILDING OUR FUTURE

Reset Form

SCHEDULE <b>E</b> (Rev. 06/97)	IN KIND CONTRIBUTIONS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
12/10/03	Union Hoermann Press 2175 Kerper Blvd.; PO Box 916 Dubuque, IA 52004-0916		Print, Process & fold Baseball Brochure	\$ 1,296.00	<input type="checkbox"/>
12/16/03	Frito Lay 1400 Radford Road Dubuque, IA 52002		Cracker Jack Snacks for Baseball Dubuque	\$337.50	<input checked="" type="checkbox"/>
12/18/03	Mission Creative 140 East 9th Street Dubuque, IA 52001		Design & Produce logo, stationery, signs, stickers,	\$2,000.00	<input type="checkbox"/>
12/18/03	Dubuque Area Chamber of Commerce 300 Main Street Dubuque, IA 52004-0705		Chamber Staff & Room Rental	\$1,500.00	<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>

SUB-TOTAL \$

TOTAL (if last  
page of this  
schedule)

\$  
5,135.50

\*Disclosure law requires candidates to disclose the relationship of any relative making an in kind contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 1  
(for Schedule E)